

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L01000019415

FILED
Apr 26, 2004
Secretary of State

Entity Name: IBG CAPITAL MARKETS, L.L.C.

Current Principal Place of Business:

1111 KANE CONCOURSE, SUITE 418
BAY HARBOR ISLAND, FL 33154

New Principal Place of Business:

Current Mailing Address:

1111 KANE CONCOURSE, SUITE 418
BAY HARBOR ISLAND, FL 33154

New Mailing Address:

FEI Number: 02-0602090

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GLASER, ALLAN M
11900 BISCAYNE BLVD., SUITE 807
MIAMI, FL 33181

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: P () Delete
Name: PIZZORNI, ALEJANDRO
Address: 4760 NORTH BAY ROAD
City-St-Zip: MIAMI BEACH, FL 33140

Title: VP () Delete
Name: WHATLEY, JOHN ROBERT
Address: 3051 NE 264TH STREET
City-St-Zip: NORTH MIAMI BEACH, FL 33160

Title: VP () Delete
Name: SCHUMACHER, ALBERT
Address: 528 MARMORE AVE
City-St-Zip: CORAL GABLES, FL 33146

Title: S () Delete
Name: WHATLEY, JOHN ROBERT
Address: 3051 NE 264TH STREET
City-St-Zip: NORTH MIAMI BEACH, FL 33160

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: PIZZORNI, ALEJANDRO
Address: 4760 NORTH BAY ROAD
City-St-Zip: MIAMI BEACH, FL 33140

Title: MGR (X) Change () Addition
Name: WHATLEY, JOHN ROBERT
Address: 3051 NE 264TH STREET
City-St-Zip: NORTH MIAMI BEACH, FL 33160

Title: MGR (X) Change () Addition
Name: SCHUMACHER, ALBERT
Address: 528 MARMORE AVE
City-St-Zip: CORAL GABLES, FL 33146

Title: MGR (X) Change () Addition
Name: WHATLEY, JOHN ROBERT
Address: 3051 NE 264TH STREET
City-St-Zip: NORTH MIAMI BEACH, FL 33160

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: ALEJANDRO PIZZORNI

MGR

04/26/2004

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date